



Campaign Finance Report

PHELPS DODGE PAC
Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D
% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004
Phone: (602) 366-8180
Email: tiffanief@phelpsdodge.com

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$2,517.17)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,060.00
Cash Balance at End of Reporting Period:	(\$8,577.17)

Report ID: 2255

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,592.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$43.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$8,635.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,060.00	\$0.00	\$6,060.00	\$38,320.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,060.00	\$0.00	\$6,060.00	\$38,320.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,060.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Paton 2004	08/19/2004	\$280.00	\$280.00
Address:	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
Name:	THOM VON HAPSBURG	08/24/2004	\$280.00	\$280.00
Address:	PO Box 54004, Phoenix, AZ 85078		Cash	
Name:	<missing value>	08/25/2004	\$2,000.00	\$2,000.00
Address:	c/o Home Builders of Central Arizona, 3200 East Camelback, Suite 180, Phoenix, AZ 85018		Cash	
Name:	RL for AZ	08/25/2004	\$2,000.00	\$2,000.00
Address:	c/o Home Builders of Central Arizona, 3200 East Camelback, Suite 180, Phoenix, AZ 85018		Cash	
Name:	Aca Cattle-PAC	09/01/2004	\$1,500.00	\$1,500.00
Address:	1401 N 24th St, , Phoenix, AZ 85008		Cash	
Total of Other Expenses			\$6,060.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,060.00	

